

SPECIAL MEETING AGENDA
PORT OF GRANDVIEW
BOARD OF COMMISSIONERS
TUESDAY, SEPTEMBER 30th, 2025

1. **CALL TO ORDER**

2. **PUBLIC HEARING – 2026 BUDGET HEARING**
 - a) Public Comments
 - b) Commissioners' comments
 - c) Closing – Motion to adopt the 2026 Budget
 - d) Adjournment

3. **NEW BUSINESS**
 - a) Motion to approve a Resolution approving Sale of Real Property

4. **ADJOURNMENT**



2026 BUDGET HEARING

September 30th, 2025

NOTICE OF 2026 BUDGET HEARING AND SPECIAL MEETING

The Public Hearing for the Port of Grandview 2026 Budget will be held at 6:00 p.m. on Tuesday, September 30th, 2025, at 1313 W. Wine Country Rd., Suite #101, Grandview, Washington. At the conclusion of the Budget Hearing a motion will be made to adopt the 2026 Budget.

A Special Meeting will also be held for the purpose of approving a Resolution for the Sale of Property.

A copy of the Port of Grandview 2026 Preliminary Budget is available on the Port website at <https://portofgrandview.org> or by calling the Port office at 509.882.9975. Citizens attending the hearing have the right to provide written and oral comments and to ask questions concerning the proposed budget.

DRAFT 2026 BUDGET

OPERATING BUDGET

<u>BARS</u> <u>ACCT #</u>		<u>2026</u> <u>BUDGET</u>
781	PAYROLL EXPENSES	
781.1	SALARIES	\$ 115,000.00
781.2	COMMISSIONER COMPENSATION	\$ 18,000.00
781.3	PAYROLL TAXES	\$ 11,000.00
	TOTAL	\$ 144,000.00
782	CONTRACT SERVICES	
782.1	PROF. FEES-ACCOUNTING	\$ 12,000.00
782.2	PROF. FEES-ENGINEERING	\$ 30,000.00
782.3	PROF. FEES-LEGAL	\$ 10,000.00
782.4	PROF. FEES-PLANNING	\$ 3,000.00
782.5	PROF. FEES-STATE AUDIT & OTHER	\$ 2,000.00
782.6	PROF. SVCS.-PROPERTY MANAGEMENT	\$ 2,000.00
	TOTAL	\$ 59,000.00
783	OFFICE EXPENSE	
783.5	POSTAGE, MAILING SERVICE	\$ 3,000.00
783.7	OFFICE EXPENSE - OTHER	\$ 1,700.00
783.2	MEMBERSHIP DUES	\$ 1,600.00
783.3	SUPPLIES	\$ 4,900.00
783.1	BOOKS, SUBSCRIPTIONS, REFERENCE	\$ 400.00
783.6	PRINTING AND COPYING	\$ 1,000.00
783.4	TELECOMMUNICATIONS	\$ 3,000.00
	TOTAL	\$ 15,600.00
784	TRAVEL & MEETINGS	
784.1	CONFERENCE, CONVENTION, MEETING	\$ 10,000.00
784.2	MEALS	\$ 1,600.00
784.3	TRAVEL-HOTEL & MILEAGE	\$ 8,000.00
784.4	OTHER	\$ 2,000.00
	TOTAL	\$ 21,600.00
785	FACILITIES	
785.1	UTILITIES	\$ 200.00
785.2	RENT	\$ 27,000.00
785.3	IRRIGATION	\$ 1,500.00
785.4	WEED CONTROL	\$ 3,000.00
	TOTAL	\$ 31,700.00
786	OTHER TYPES OF EXPENSES	
786.1	ELECTION EXPENSE	\$ 15,000.00
786.2	PROMOTIONAL HOSTING	\$ 2,000.00
786.3	ADVERTISING & PROMOTION	\$ 12,000.00
786.4	INSURANCE	\$ 6,000.00
786.5	PROPERTY TAX ASSESSMENTS	\$ 1,000.00
786.6	LEASEHOLD TAX	\$ 2,000.00
786.7	CAPITAL COMMUNITY DEVELOPMENT	\$ 7,500.00
786.8	OTHER	\$ 1,500.00
	TOTAL	\$ 47,000.00
	TOTAL OPERATING EXPENSE	\$ 318,900.00

DRAFT 2026 BUDGET

CAPITAL BUDGET

BARS ACCT #		2026 BUDGET
SIED LOANS		
771.61	2014 Wallace Way BP(P)-YC-WBP-14	\$ 30,535.00
799.91	2014 Wallace Way BP(I)-YC-WBP-14	\$ 745.00
771.62	2014 Incubator(P)-YC-FBI-14	\$ 17,902.00
799.91	2014 Incubator(I)-YC-FBI-14	\$ 437.00
	2019 Puterbaugh W&S Ext.(P)-YC	\$ -
	2019 Puterbaugh W&S Ext.(I)-YC	\$ -
771.6	2022 Wal. Way Infrastr(P)-YC-22	\$ 45,664.00
799.9	2022 Wal. Way Infrastr(I)-YC-22	\$ 8,394.00
	TOTAL SIED LOANS	\$ 103,677.00
BOND PRINCIPAL		
771.12	1999 LTGO PRINCIPAL PAID	\$ -
771.11	2012 LTGO PRINCIPAL	\$ 50,000.00
BOND INTEREST		
799.91	1999 LTGO INTEREST PAID	\$ -
799.9	2012 LTGO INTEREST	\$ 12,000.00
	TOTAL BOND P & I	\$ 62,000.00
	TOTAL B, S, L	\$ 165,677.00
	PARCEL B PURCHASE (P) PAID	\$ -
	PARCEL B PURCHASE (I) PAID	\$ -
	TOTAL DEBT SERVICE	\$ 165,677.00
CAPITAL RESERVE		
773.32	LAND OR BUILDING PURCHASE	\$ 1,290,000.00
773.4	CAPITAL IMPROVEMENTS	\$ 500,000.00
	TOTAL CAPITAL RESERVE	\$ 1,790,000.00
	BEGINNING FUND BALANCE	\$ 1,000.00
	DEBT SERVICE AND CAPITAL TOTAL	\$ 1,955,677.00
	TOTAL OPERATING EXPENSE	\$ 304,400.00
	TOTAL	\$ 2,261,077.00
ESTIMATED REVENUE		
	INVESTMENTS	\$ -
111.4	YAKIMA CO. TIP	\$ 2,796,322.00
671.1	BOND PROCEEDS	\$ -
ESTIMATED TAX INCOME		
	PROPERTY TAX LEVY	\$ 454,000.00
699.3	STATE REFUND LEVY	\$ 1,500.00
699.23	NEW CONSTRUCTION	\$ 21,263.00
699.1	INVESTMENT INTEREST	\$ 80,000.00
699.4	PROPERTY SALES	\$ 1,255,000.00
685.9	RENTAL & LEASE INCOME	\$ 20,000.00
699.3	OTHER INCOME - LEASEHOLD TAX	\$ 2,000.00
	TOTAL ESTIMATED INCOME	\$ 1,833,763.00
	PREVIOUS YEAR UNEXPENDED	\$ 20,000.00
	TOTAL ESTIMATED AVAILABLE REVENUE	\$ 4,650,085.00